

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 085 - Yuma CO Water Pub Improvement Period: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 085 - Yuma CO Water Pub Improvement					
085-00-10000	Type : A - Cash Account	\$9,683.07	\$48,926.64	\$10,792.50	\$47,817.21
085-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
085-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$48,926.64	(\$48,926.64)
085-00-20020	Type : L - Expense Control	\$0.00	\$10,792.50	\$0.00	\$10,792.50
085-00-20100	Type : L - Fund Balance	(\$9,683.07)	\$0.00	\$0.00	(\$9,683.07)
085-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$36,435.28	(\$36,435.28)
085-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$9.05	(\$9.05)
085-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$290.10	(\$290.10)
085-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$146.39	(\$146.39)
085-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$17.19	(\$17.19)
085-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$83.08	(\$83.08)
085-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.27	(\$0.27)
085-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
085-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.02	(\$0.02)
085-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
085-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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085-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
085-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$8,954.29	(\$8,954.29)
085-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$2,990.97	(\$2,990.97)
085-00-49100	Type : X - Treasurer Fees	\$0.00	\$1,109.43	\$0.00	\$1,109.43
085-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
085-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$9,683.07	\$0.00	\$9,683.07
Fund: 085 - Yuma CO Water Pub Improvement Totals :		\$0.00	\$70,511.64	\$108,645.78	(\$38,134.14)
Total Fund Revenues:		\$48,926.64	Total Fund Expenses:	\$10,792.50	Net Revenue Over Expense:
					\$38,134.14

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